

## AGENDA

### CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

#### Regular Meeting

**February 24, 2004, 10:30 a.m.**  
(or upon adjournment of CIDFAC meeting)  
915 Capitol Mall, Room 587  
Sacramento, CA 95814

**MEMBERS:**  
Phil Angelides, Chair  
*State Treasurer*

Steve Westly  
*State Controller*

Donna Arduin, Director  
*Department of Finance*

**EXECUTIVE DIRECTOR**  
Steven Sakurai

#### OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF JANUARY 27, 2004 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)
4. BUSINESS ITEMS  
There will be a public comment period at the end of each item.

#### ANALYSIS

##### A. REQUEST TO APPROVE INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- 1) AG Resources III, LLC and/or its affiliates, #744 (SB\*), Solid Waste Disposal, \$12,600,000
- 2) Douglas, Arthur, and William Van Beek dba Dairyland Farms and/or its affiliates, #745 (SB\*), Solid Waste Disposal, \$3,645,000

Michael Warmerdam

Michael Smith

##### B. REQUEST TO APPROVE AMENDMENTS TO BOND DOCUMENTS

- 1) Request Approval of Amendments to Loan Agreements and Indentures Pertaining to the Authority's Pollution Control Revenue Bonds (Pacific Gas and Electric Company), Series 1992A for \$35,000,000, Series 1992B for \$50,000,000, Series 1993A for \$60,000,000 and Series 1993B for \$200,000,000

Janet Haynes

#### 5. PUBLIC COMMENT

#### 6. ADJOURNMENT

**NOTE:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

\*"SB" indicates a project requesting assistance pursuant to the Authority's Small Business Program.

**FOR ADDITIONAL INFORMATION**

Steven Sakurai, Executive Director, CPCFA  
Eric Thomas, Deputy Executive Director, CPCFA  
915 Capitol Mall, Room 457, Sacramento, CA 95814  
Tel. (916) 654-5610 FAX (916) 657-4821  
The agenda is also available on our website:  
<http://www.treasurer.ca.gov/cpcfafa/cpcfafa.htm>

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